

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

May 2021 Service Month/June 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Alamance	\$8,092,694	\$2,138,166	\$1,885,202	\$2,027,513	\$671,378	\$694,482	\$673,700	\$2,039,560	\$8,090,441	\$2,252	99.97%
Alexander	\$864,572	\$191,359	\$223,791	\$207,815	\$67,506	\$86,454	\$87,646	\$241,606	\$864,571	\$1	100.00%
Alleghany	\$265,395	\$62,716	\$73,562	\$60,555	\$22,090	\$22,427	\$23,949	\$68,466	\$265,299	\$96	99.96%
Anson	\$1,471,366	\$395,833	\$352,868	\$332,267	\$125,399	\$131,362	\$133,688	\$390,449	\$1,471,417	(\$51)	100.00%
Ashe	\$912,102	\$200,361	\$180,294	\$213,889	\$86,749	\$123,616	\$106,955	\$317,320	\$911,864	\$238	99.97%
Avery	\$367,784	\$116,659	\$85,369	\$74,235	\$31,229	\$31,318	\$28,790	\$91,337	\$367,600	\$184	99.95%
Beaufort	\$3,541,222	\$891,541	\$830,954	\$869,691	\$288,538	\$316,623	\$343,769	\$948,930	\$3,541,116	\$106	100.00%
Bertie	\$775,684	\$242,210	\$183,198	\$166,267	\$68,277	\$64,219	\$51,323	\$183,819	\$775,494	\$190	99.98%
Bladen	\$1,327,894	\$348,576	\$358,923	\$308,474	\$94,960	\$100,578	\$115,908	\$311,446	\$1,327,419	\$474	99.96%
Brunswick	\$4,238,740	\$889,100	\$943,156	\$1,086,174	\$413,295	\$426,876	\$480,304	\$1,320,475	\$4,238,905	(\$165)	100.00%
Buncombe	\$9,356,351	\$2,815,096	\$1,955,015	\$2,115,708	\$810,582	\$824,409	\$835,536	\$2,470,527	\$9,356,345	\$6	100.00%
Burke	\$3,371,741	\$805,167	\$899,217	\$816,203	\$263,614	\$319,173	\$267,538	\$850,325	\$3,370,913	\$828	99.98%
Cabarrus	\$5,364,136	\$1,712,723	\$1,124,339	\$1,144,029	\$422,550	\$479,629	\$479,197	\$1,381,376	\$5,362,466	\$1,670	99.97%
Caldwell	\$2,766,528	\$724,687	\$636,781	\$581,602	\$247,848	\$285,347	\$289,231	\$822,426	\$2,765,496	\$1,033	99.96%
Camden	\$84,762	\$28,490	\$19,426	\$17,574	\$4,964	\$6,496	\$7,812	\$19,272	\$84,762	\$0	100.00%
Carteret	\$1,502,480	\$402,837	\$362,053	\$347,349	\$133,639	\$129,548	\$126,673	\$389,860	\$1,502,099	\$380	99.97%
Caswell	\$509,880	\$91,870	\$108,770	\$112,244	\$72,133	\$58,555	\$66,409	\$197,097	\$509,981	(\$101)	100.02%
Catawba	\$5,841,044	\$1,957,466	\$1,237,873	\$1,304,851	\$417,162	\$454,828	\$467,109	\$1,339,099	\$5,839,289	\$1,755	99.97%
Chatham	\$2,243,255	\$572,241	\$549,817	\$531,149	\$161,104	\$218,034	\$210,163	\$589,301	\$2,242,508	\$748	99.97%
Cherokee	\$966,129	\$246,912	\$214,993	\$220,240	\$85,088	\$105,279	\$93,151	\$283,518	\$965,663	\$465	99.95%
Chowan	\$363,312	\$148,847	\$84,256	\$66,025	\$24,407	\$15,240	\$24,447	\$64,094	\$363,222	\$89	99.98%
Clay	\$448,781	\$135,605	\$109,622	\$97,103	\$35,505	\$35,247	\$35,764	\$106,516	\$448,846	(\$65)	100.01%
Cleveland	\$2,632,841	\$734,929	\$570,354	\$613,819	\$210,416	\$284,478	\$217,970	\$712,864	\$2,631,966	\$876	99.97%
Columbus	\$1,828,197	\$474,541	\$406,675	\$419,276	\$152,815	\$190,924	\$183,455	\$527,194	\$1,827,686	\$511	99.97%
Craven	\$3,901,462	\$1,265,268	\$949,504	\$777,043	\$272,108	\$300,699	\$335,791	\$908,598	\$3,900,413	\$1,049	99.97%
Cumberland	\$17,018,799	\$4,739,005	\$3,928,629	\$4,015,836	\$1,330,350	\$1,417,837	\$1,587,314	\$4,335,501	\$17,018,971	(\$172)	100.00%
Currituck	\$245,450	\$61,730	\$64,658	\$65,003	\$20,095	\$21,195	\$12,709	\$53,999	\$245,390	\$60	99.98%
Dare	\$480,498	\$128,105	\$110,036	\$123,972	\$20,611	\$40,377	\$57,368	\$118,356	\$480,469	\$29	99.99%
Davidson	\$5,452,993	\$1,358,519	\$1,393,172	\$1,269,703	\$464,000	\$507,690	\$459,910	\$1,431,600	\$5,452,993	\$0	100.00%
Davie	\$1,302,581	\$336,798	\$339,855	\$300,051	\$102,769	\$114,225	\$108,418	\$325,412	\$1,302,116	\$465	99.96%
Duplin	\$3,044,611	\$892,763	\$766,589	\$670,153	\$232,775	\$249,071	\$232,513	\$714,359	\$3,043,864	\$747	99.98%
Durham	\$19,098,015	\$5,562,232	\$4,459,688	\$4,241,063	\$1,502,985	\$1,654,595	\$1,677,452	\$4,835,032	\$19,098,015	\$0	100.00%
Edgecombe	\$2,462,039	\$553,145	\$612,720	\$602,480	\$210,871	\$242,128	\$240,696	\$693,694	\$2,462,039	\$0	100.00%
Forsyth	\$15,163,976	\$4,627,915	\$3,532,923	\$3,316,118	\$1,204,471	\$1,242,148	\$1,240,401	\$3,687,020	\$15,163,976	\$0	100.00%
Franklin	\$2,986,350	\$596,542	\$778,114	\$775,668	\$240,841	\$294,287	\$299,910	\$835,038	\$2,985,362	\$988	99.97%
Gaston	\$7,993,040	\$1,970,917	\$1,961,825	\$1,924,725	\$699,326	\$663,690	\$772,473	\$2,135,489	\$7,992,956	\$84	100.00%
Gates	\$175,113	\$62,351	\$42,285	\$35,840	\$12,536	\$11,377	\$10,681	\$34,594	\$175,070	\$43	99.98%
Graham	\$254,605	\$78,214	\$62,654	\$48,854	\$21,726	\$20,314	\$22,743	\$64,783	\$254,505	\$100	99.96%
Granville	\$2,008,615	\$508,238	\$491,523	\$453,695	\$170,360	\$198,840	\$185,497	\$554,697	\$2,008,153	\$461	99.98%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

May 2021 Service Month/June 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Greene	\$854,569	\$206,626	\$203,071	\$202,082	\$81,616	\$80,481	\$80,693	\$242,790	\$854,569	\$0	100.00%
Guilford	\$27,643,990	\$8,829,802	\$5,800,036	\$6,084,636	\$2,351,860	\$2,306,242	\$2,264,305	\$6,922,407	\$27,636,881	\$7,109	99.97%
Halifax	\$1,600,444	\$430,543	\$392,506	\$397,286	\$158,635	\$148,768	\$72,344	\$379,747	\$1,600,082	\$361	99.98%
Harnett	\$3,028,411	\$674,265	\$669,446	\$733,711	\$253,491	\$356,158	\$340,501	\$950,150	\$3,027,572	\$839	99.97%
Haywood	\$2,652,096	\$779,624	\$602,922	\$566,168	\$237,882	\$228,951	\$236,349	\$703,182	\$2,651,896	\$200	99.99%
Henderson	\$2,909,779	\$843,136	\$627,652	\$640,850	\$272,439	\$268,254	\$257,448	\$798,140	\$2,909,779	\$0	100.00%
Hertford	\$1,105,197	\$304,262	\$277,757	\$262,139	\$75,845	\$77,457	\$107,371	\$260,673	\$1,104,830	\$368	99.97%
Hoke	\$1,948,720	\$578,062	\$449,457	\$431,410	\$158,006	\$168,434	\$162,631	\$489,071	\$1,948,000	\$719	99.96%
Hyde	\$28,123	\$3,906	\$10,337	\$5,901	\$2,050	\$2,642	\$3,287	\$7,979	\$28,123	\$0	100.00%
Iredell	\$4,716,146	\$1,115,920	\$1,069,383	\$1,151,997	\$393,658	\$534,791	\$448,831	\$1,377,280	\$4,714,581	\$1,565	99.97%
Jackson	\$1,205,527	\$222,289	\$291,889	\$306,638	\$122,596	\$136,013	\$125,749	\$384,358	\$1,205,173	\$354	99.97%
Johnston	\$7,007,121	\$1,953,682	\$1,674,121	\$1,632,624	\$526,577	\$569,942	\$647,993	\$1,744,512	\$7,004,938	\$2,183	99.97%
Jones	\$572,487	\$105,675	\$167,587	\$146,050	\$51,620	\$51,597	\$49,817	\$153,034	\$572,346	\$141	99.98%
Lee	\$2,475,938	\$805,118	\$569,009	\$540,527	\$164,496	\$211,922	\$184,258	\$560,676	\$2,475,330	\$608	99.98%
Lenoir	\$2,498,227	\$742,288	\$608,749	\$528,994	\$186,288	\$230,994	\$200,300	\$617,582	\$2,497,613	\$613	99.98%
Lincoln	\$2,103,795	\$553,587	\$546,514	\$481,152	\$151,981	\$168,254	\$201,897	\$522,132	\$2,103,385	\$411	99.98%
Macon	\$1,274,687	\$282,083	\$299,622	\$296,660	\$134,618	\$129,944	\$131,896	\$396,458	\$1,274,823	(\$136)	100.01%
Madison	\$254,799	\$60,236	\$67,539	\$65,211	\$23,245	\$20,269	\$18,396	\$61,910	\$254,896	(\$97)	100.04%
Martin	\$888,546	\$221,242	\$209,454	\$191,971	\$83,402	\$90,908	\$91,100	\$265,410	\$888,077	\$469	99.95%
McDowell	\$1,331,728	\$403,523	\$312,384	\$294,600	\$95,581	\$117,004	\$108,345	\$320,930	\$1,331,437	\$291	99.98%
Mecklenburg	\$50,168,976	\$13,458,645	\$10,404,775	\$12,305,755	\$4,075,295	\$4,685,775	\$5,225,349	\$13,986,419	\$50,155,593	\$13,383	99.97%
Mitchell	\$422,094	\$144,951	\$89,087	\$77,099	\$27,049	\$45,121	\$38,706	\$110,876	\$422,013	\$81	99.98%
Montgomery	\$592,249	\$166,948	\$123,988	\$133,954	\$51,247	\$60,480	\$55,548	\$167,275	\$592,165	\$85	99.99%
Moore	\$2,530,042	\$782,517	\$542,793	\$577,131	\$180,778	\$225,469	\$220,771	\$627,018	\$2,529,459	\$583	99.98%
Nash	\$3,096,845	\$999,803	\$687,860	\$641,928	\$248,704	\$258,311	\$260,239	\$767,254	\$3,096,845	\$0	100.00%
New Hanover	\$7,943,351	\$2,506,657	\$1,876,154	\$1,768,985	\$634,196	\$525,663	\$631,643	\$1,791,502	\$7,943,298	\$53	100.00%
Northampton	\$916,992	\$251,222	\$221,063	\$210,101	\$72,294	\$81,487	\$80,498	\$234,279	\$916,665	\$327	99.96%
Onslow	\$7,501,810	\$2,309,855	\$1,710,687	\$1,597,890	\$624,247	\$626,355	\$632,776	\$1,883,378	\$7,501,810	\$0	100.00%
Orange	\$4,938,143	\$1,350,048	\$1,110,447	\$1,129,933	\$404,455	\$441,543	\$500,223	\$1,346,221	\$4,936,649	\$1,494	99.97%
Pamlico	\$421,894	\$95,110	\$111,493	\$97,767	\$32,958	\$40,216	\$44,338	\$117,512	\$421,882	\$12	100.00%
Pasquotank	\$1,575,617	\$476,705	\$351,883	\$357,679	\$131,548	\$135,159	\$122,256	\$388,963	\$1,575,230	\$387	99.98%
Pender	\$2,193,810	\$494,437	\$508,336	\$570,152	\$190,429	\$214,752	\$214,966	\$620,147	\$2,193,072	\$738	99.97%
Perquimans	\$227,248	\$42,602	\$45,015	\$49,523	\$19,540	\$39,810	\$30,684	\$90,034	\$227,174	\$74	99.97%
Person	\$1,451,828	\$340,346	\$391,202	\$335,005	\$118,237	\$122,895	\$144,162	\$385,294	\$1,451,848	(\$20)	100.00%
Pitt	\$9,411,282	\$2,696,906	\$2,207,255	\$2,150,133	\$763,210	\$819,876	\$771,429	\$2,354,515	\$9,408,809	\$2,473	99.97%
Polk	\$154,298	(\$4,877)	\$58,875	\$49,159	\$16,680	\$18,101	\$16,285	\$51,066	\$154,223	\$75	99.95%
Randolph	\$4,941,758	\$1,438,103	\$1,063,650	\$1,117,036	\$452,386	\$412,376	\$458,286	\$1,323,048	\$4,941,837	(\$79)	100.00%
Richmond	\$2,329,883	\$649,730	\$539,454	\$544,330	\$183,880	\$196,475	\$215,602	\$595,957	\$2,329,471	\$412	99.98%
Robeson	\$7,263,634	\$2,391,590	\$1,551,984	\$1,435,422	\$531,915	\$656,926	\$693,725	\$1,882,566	\$7,261,562	\$2,072	99.97%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Non Smart Start Expenditures by County
May 2021 Service Month\June 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Rockingham	\$3,395,786	\$823,802	\$791,704	\$803,640	\$313,700	\$357,339	\$304,786	\$975,825	\$3,394,971	\$814	99.98%
Rowan	\$5,062,003	\$1,384,235	\$1,346,670	\$1,147,084	\$389,742	\$389,903	\$403,067	\$1,182,712	\$5,060,701	\$1,302	99.97%
Rutherford	\$2,475,833	\$680,159	\$568,464	\$549,901	\$183,838	\$250,221	\$242,550	\$676,609	\$2,475,133	\$700	99.97%
Sampson	\$2,779,640	\$679,800	\$630,585	\$651,815	\$230,497	\$305,628	\$280,632	\$816,757	\$2,778,957	\$682	99.98%
Scotland	\$2,035,969	\$546,732	\$463,655	\$466,714	\$166,847	\$179,949	\$211,584	\$558,380	\$2,035,481	\$488	99.98%
Stanly	\$1,959,078	\$536,101	\$470,375	\$434,078	\$161,861	\$181,043	\$174,951	\$517,855	\$1,958,409	\$670	99.97%
Stokes	\$854,120	\$153,488	\$271,409	\$193,869	\$70,856	\$77,405	\$86,919	\$235,180	\$853,946	\$173	99.98%
Surry	\$2,642,363	\$829,842	\$595,732	\$584,730	\$197,937	\$213,307	\$220,000	\$631,245	\$2,641,548	\$814	99.97%
Swain	\$683,579	\$202,014	\$155,515	\$146,806	\$58,971	\$61,091	\$59,281	\$179,343	\$683,678	(\$99)	100.01%
Transylvania	\$1,336,346	\$345,969	\$325,110	\$312,668	\$79,416	\$131,828	\$140,784	\$352,028	\$1,335,775	\$570	99.96%
Tyrrell	\$77,759	\$22,917	\$16,752	\$17,282	\$6,785	\$6,272	\$7,751	\$20,808	\$77,759	\$0	100.00%
Union	\$4,183,539	\$1,158,360	\$966,210	\$889,488	\$342,215	\$415,475	\$410,631	\$1,168,321	\$4,182,379	\$1,160	99.97%
Vance	\$3,213,244	\$1,052,450	\$761,734	\$677,975	\$226,591	\$189,969	\$304,366	\$720,926	\$3,213,085	\$159	100.00%
Wake	\$48,972,349	\$15,626,015	\$11,150,896	\$10,888,165	\$3,595,430	\$3,855,096	\$3,843,736	\$11,294,262	\$48,959,337	\$13,012	99.97%
Warren	\$602,811	\$87,113	\$149,070	\$146,401	\$53,371	\$80,044	\$86,871	\$220,286	\$602,870	(\$59)	100.01%
Washington	\$757,635	\$229,354	\$197,103	\$180,129	\$50,486	\$44,967	\$55,380	\$150,833	\$757,419	\$217	99.97%
Watauga	\$535,586	\$146,712	\$108,831	\$130,432	\$40,047	\$62,612	\$46,702	\$149,361	\$535,336	\$250	99.95%
Wayne	\$4,756,974	\$1,209,684	\$978,721	\$1,079,925	\$488,670	\$496,438	\$504,013	\$1,489,121	\$4,757,451	(\$477)	100.01%
Wilkes	\$1,406,789	\$312,495	\$302,615	\$327,819	\$136,043	\$160,779	\$166,534	\$463,356	\$1,406,285	\$504	99.96%
Wilson	\$5,383,813	\$1,654,615	\$1,205,192	\$1,217,217	\$420,970	\$443,255	\$441,242	\$1,305,467	\$5,382,491	\$1,322	99.98%
Yadkin	\$451,731	\$68,032	\$119,997	\$114,931	\$44,771	\$44,714	\$59,365	\$148,850	\$451,810	(\$79)	100.02%
Yancey	\$230,672	\$37,347	\$49,144	\$62,108	\$27,819	\$28,203	\$26,086	\$82,108	\$230,707	(\$35)	100.02%
Out of State		\$48,826	\$21,908	\$2,632	\$583	\$860	\$798	\$2,241	\$75,607	(\$75,607)	
State Total	\$408,704,736.08	\$116,612,902.96	\$92,983,510.68	\$93,489,655.30	\$32,989,452.45	\$35,865,825.21	\$36,763,389.17	\$105,618,666.83	\$408,704,735.77	\$0.31	108.78%

NonSmart Start Allocations as of 6/1/2021

NCFast	\$ 32,880,147.00
Outside of NCFast	\$ (20,353.56)
Differential (School Age)	\$ 1,492,166.00
Overpayment Recoupment	\$ (118,290.93)
Adv/OP Recoupment (NCFast)	
Reclass Between Funds (SS/NSS)	\$ 2,450,476.40
Partent Fee Dual Subsidy	\$ 79,244.26

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$863,039	\$296,647	\$124,459	\$146,181	\$84,871	\$128,889	\$82,031	\$295,791	\$863,078	(\$39)	100.00%
Alexander	\$209,795	\$92,532	\$57,187	\$49,103	\$10,974	\$0	\$0	\$10,974	\$209,796	(\$1)	100.00%
Alleghany	\$50,000	\$21,431	\$3,962	\$9,332	\$6,270	\$5,125	\$3,976	\$15,371	\$50,096	(\$96)	100.19%
Anson	\$186,678	\$83,571	\$57,456	\$45,646	\$17	\$198	(\$261)	(\$46)	\$186,627	\$51	99.97%
Ashe	\$157,550	\$93,012	\$35,880	\$21,078	\$7,601	(\$46)	\$0	\$7,555	\$157,525	\$25	99.98%
Avery	\$91,500	\$28,513	\$14,727	\$22,342	\$10,142	\$8,622	\$7,225	\$25,989	\$91,571	(\$71)	100.08%
Beaufort	\$257,055	\$137,408	\$76,913	\$21,981	\$20,869		(\$10)	\$20,859	\$257,161	(\$106)	100.04%
Bertie	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Bladen	\$184,097	\$48,207	\$36,226	\$43,782	\$25,849	\$24,774	\$5,362	\$55,985	\$184,200	(\$103)	100.06%
Brunswick	\$519,681	\$333,867	\$156,002	\$30,177	(\$363)	\$0	(\$167)	(\$530)	\$519,516	\$165	99.97%
Buncombe	\$1,098,865	\$326,069	\$176,549	\$270,473	\$103,805	\$103,399	\$118,576	\$325,780	\$1,098,871	(\$6)	100.00%
Burke	\$0	\$42,068	(\$41,490)	\$0	\$19	(\$17)	(\$580)	(\$578)	\$0	\$0	
Cabarrus	\$705,000	\$299,687	\$204,625	\$136,765	\$62,361	\$1,799	(\$57)	\$64,103	\$705,180	(\$180)	100.03%
Caldwell	\$625,346	\$171,453	\$208,676	\$175,118	\$51,670	\$18,436	\$193	\$70,299	\$625,546	(\$200)	100.03%
Camden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Carteret	\$43,350	\$0	\$8,299	\$10,409	\$7,072	\$9,531	\$8,040	\$24,643	\$43,351	(\$1)	100.00%
Caswell	\$103,675	\$45,807	\$36,936	\$15,740	\$5,314	(\$73)	(\$150)	\$5,091	\$103,574	\$101	99.90%
Catawba	\$986,263	\$190,404	\$338,248	\$176,438	\$123,591	\$103,237	\$54,424	\$281,252	\$986,342	(\$79)	100.01%
Chatham	\$282,447	\$100,447	\$74,377	\$53,181	\$22,955	\$31,538	\$77	\$54,570	\$282,575	(\$128)	100.05%
Cherokee	\$115,511	\$10,043	\$23,186	\$33,042	\$17,964	\$11,668	\$19,808	\$49,440	\$115,711	(\$200)	100.17%
Chowan	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Clay	\$35,000	\$3,750	\$5,100	\$9,141	\$5,422	\$5,027	\$6,495	\$16,944	\$34,935	\$65	99.81%
Cleveland	\$526,567	\$244,145	\$154,489	\$88,690	\$8,657	\$5,083	\$25,603	\$39,343	\$526,667	(\$100)	100.02%
Columbus	\$316,998	\$125,744	\$86,369	\$73,627	\$31,406	(\$16)	(\$148)	\$31,242	\$316,982	\$16	99.99%
Craven	\$670,392	\$129,492	\$131,725	\$221,121	\$98,771	\$65,051	\$24,159	\$187,981	\$670,319	\$73	99.99%
Cumberland	\$2,430,306	\$942,223	\$688,222	\$440,434	\$224,119	\$135,529	(\$393)	\$359,255	\$2,430,134	\$172	99.99%
Currituck	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Dare	\$182,465	\$8,692	\$14,917	\$37,864	\$51,755	\$43,709	\$25,394	\$120,858	\$182,331	\$134	99.93%
Davidson	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Davie	\$183,662	\$93,944	\$14,759	\$27,648	\$17,511	\$13,718	\$16,182	\$47,411	\$183,762	(\$100)	100.05%
Duplin	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Durham	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Edgecombe	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Forsyth	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Franklin	\$225,728	\$69,383	\$53,024	\$53,443	\$27,599	\$22,502	(\$23)	\$50,078	\$225,928	(\$200)	100.09%
Gaston	\$1,039,265	\$397,208	\$242,158	\$190,898	\$97,606	\$94,978	\$16,501	\$209,085	\$1,039,349	(\$84)	100.01%
Gates	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Graham	\$27,000	\$3,900	\$5,400	\$5,309	\$3,713	\$4,554	\$4,224	\$12,491	\$27,100	(\$100)	100.37%
Granville	\$160,744	\$38,086	\$13,937	\$54,627	\$16,046	\$26,085	\$11,892	\$54,023	\$160,673	\$71	99.96%
Greene	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Guilford	\$2,010,229	\$449,838	\$422,826	\$513,168	\$173,903	\$218,005	\$232,319	\$624,227	\$2,010,059	\$170	99.99%
Halifax	\$438,000	\$158,638	\$72,232	\$52,155	\$6,749	\$39,975	\$108,112	\$154,836	\$437,861	\$139	99.97%
Harnett	\$725,000	\$295,146	\$220,232	\$152,460	\$37,302	\$20,047	(\$269)	\$57,080	\$724,918	\$82	99.99%
Haywood	\$287,000	\$72,716	\$44,989	\$59,468	\$40,410	\$30,448	\$39,169	\$110,027	\$287,200	(\$200)	100.07%
Henderson	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Hertford	\$172,430	\$23,552	\$25,989	\$24,555	\$13,046	\$61,439	\$23,903	\$98,388	\$172,484	(\$54)	100.03%
Hoke	\$166,000	\$82,614	\$63,545	\$19,425	\$632		(\$16)	\$616	\$166,200	(\$200)	100.12%
Hyde	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Iredell	\$845,763	\$602,491	\$160,423	\$69,101	\$1,061	\$803	\$12,084	\$13,948	\$845,963	(\$200)	100.02%
Jackson	\$170,000	\$26,477	\$15,678	\$46,454	\$27,045	\$24,794	\$29,568	\$81,407	\$170,016	(\$16)	100.01%
Johnston	\$1,070,477	\$452,721	\$247,295	\$180,725	\$106,473	\$83,569	(\$106)	\$189,936	\$1,070,677	(\$200)	100.02%
Jones	\$0	\$13,454	(\$13,454)	\$0	\$0		\$0	\$0	\$0	\$0	
Lee	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Lenoir	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$33,851	\$60,159	\$137,168	\$57,581	\$77,163	\$18,878	\$153,622	\$384,800	\$200	99.95%
Macon	\$120,000	\$13,461	\$24,854	\$28,653	\$22,797	\$5,936	\$24,163	\$52,896	\$119,864	\$136	99.89%
Madison	\$131,953	\$47,861	\$16,782	\$16,772	\$18,724	\$12,947	\$18,770	\$50,441	\$131,856	\$97	99.93%
Martin	\$206,002	\$76,860	\$50,898	\$52,772	\$9,859	\$8,981	\$6,832	\$25,672	\$206,202	(\$200)	100.10%
McDowell	\$252,280	\$32,715	\$29,340	\$56,822	\$45,917	\$39,492	\$47,896	\$133,305	\$252,182	\$98	99.96%
Mecklenburg	\$5,166,172	\$2,006,863	\$741,924	\$563,376	\$792,134	\$832,955	\$228,720	\$1,853,809	\$5,165,972	\$200	100.00%
Mitchell	\$115,705	\$18,348	\$28,859	\$43,963	\$19,098		\$5,386	\$24,484	\$115,654	\$51	99.96%
Montgomery	\$50,000	\$0	\$0	\$18,665	\$14,650	\$8,290	\$8,322	\$31,262	\$49,927	\$73	99.85%
Moore	\$320,000	\$51,205	\$76,678	\$70,663	\$46,220	\$46,262	\$28,855	\$121,337	\$319,883	\$117	99.96%
Nash	\$0	\$0	\$0	\$0	0		\$0	\$0	\$0	\$0	
New Hanover	\$1,097,660	\$293,849	\$229,097	\$194,009	\$103,061	\$174,718	\$102,978	\$380,758	\$1,097,713	(\$53)	100.00%
Northampton	\$87,684	\$34,256	\$20,057	\$20,852	\$12,006	\$593	\$0	\$12,599	\$87,764	(\$80)	100.09%
Onslow	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Orange	\$600,000	\$131,455	\$144,035	\$155,111	\$80,910	\$78,106	\$10,518	\$169,534	\$600,135	(\$135)	100.02%
Pamlico	\$58,972	\$21,909	\$12,341	\$13,730	\$8,962	\$2,094	(\$90)	\$10,966	\$58,946	\$26	99.96%
Pasquotank	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Pender	\$233,250	\$87,390	\$68,210	\$43,517	\$27,076	\$7,101	\$98	\$34,275	\$233,392	(\$142)	100.06%
Perquimans	\$83,122	\$39,219	\$19,179	\$15,071	\$6,246	\$3,772	(\$367)	\$9,651	\$83,120	\$2	100.00%
Person	\$229,996	\$30,825	\$36,771	\$63,452	\$22,360	\$31,744	\$44,824	\$98,928	\$229,976	\$20	99.99%
Pitt	\$824,009	\$205,463	\$138,249	\$193,504	\$92,354	\$83,252	\$111,148	\$286,754	\$823,970	\$39	100.00%
Polk	\$14,200	\$4,877	\$4,826	\$2,727	\$557	\$774	\$514	\$1,845	\$14,275	(\$75)	100.53%
Randolph	\$767,610	\$121,710	\$248,682	\$164,741	\$44,502	\$112,112	\$75,784	\$232,398	\$767,531	\$79	99.99%
Richmond	\$162,000	\$53,721	\$40,309	\$21,724	\$15,476	\$30,818	(\$248)	\$46,046	\$161,800	\$200	99.88%
Robeson	\$1,369,440	\$164,127	\$433,383	\$484,108	\$133,347	\$115,481	\$38,947	\$287,775	\$1,369,393	\$47	100.00%
Rockingham	\$183,011	\$8,851	\$14,160	\$160,001	\$40	(\$5,310)	\$5,205	(\$65)	\$182,947	\$64	99.97%
Rowan	\$349,658	\$0	\$73,237	\$130,147	\$66,461	\$62,597	\$17,190	\$146,248	\$349,632	\$26	99.99%

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Rutherford	\$440,285	\$93,692	\$62,364	\$96,055	\$58,292	\$81,353	\$48,513	\$188,158	\$440,269	\$16	100.00%
Sampson	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$12,718	\$50,987	\$66,019	\$40,371	\$40,092	\$6,060	\$86,523	\$216,247	\$65	99.97%
Stanly	\$422,482	\$160,240	\$73,325	\$106,822	\$38,975	\$28,293	\$14,912	\$82,180	\$422,567	(\$85)	100.02%
Stokes	\$251,772	\$83,181	\$18,753	\$65,608	\$32,630	\$32,735	\$18,767	\$84,132	\$251,674	\$98	99.96%
Surry	\$414,838	\$78,736	\$114,761	\$94,000	\$52,161	\$50,286	\$24,958	\$127,405	\$414,902	(\$64)	100.02%
Swain	\$68,000	\$7,578	\$9,267	\$20,644	\$9,162	\$8,351	\$12,899	\$30,412	\$67,901	\$99	99.85%
Transylvania	\$171,798	\$41,871	\$37,250	\$47,987	\$29,263	\$15,696	(\$69)	\$44,890	\$171,998	(\$200)	100.12%
Tyrrell	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Union	\$950,785	\$449,772	\$251,960	\$191,257	\$57,856	\$51	(\$211)	\$57,696	\$950,685	\$100	99.99%
Vance	\$440,948	\$114,271	\$84,948	\$98,520	\$37,122	\$106,363	(\$117)	\$143,368	\$441,107	(\$159)	100.04%
Wake	\$4,768,710	\$224,155	\$992,840	\$1,637,045	\$738,417	\$697,868	\$478,205	\$1,914,490	\$4,768,530	\$180	100.00%
Warren	\$136,000	\$37,808	\$38,660	\$34,105	\$22,909	\$2,901	(\$442)	\$25,368	\$135,941	\$59	99.96%
Washington	\$125,403	\$31,238	\$25,015	\$16,343	\$15,411	\$20,316	\$17,080	\$52,807	\$125,403	\$0	100.00%
Watauga	\$75,726	\$25,201	\$18,258	\$12,765	\$5,329	\$7,110	\$7,163	\$19,602	\$75,826	(\$100)	100.13%
Wayne	\$669,640	\$353,806	\$231,733	\$84,143	\$6,295	\$22	(\$6,836)	(\$519)	\$669,163	\$477	99.93%
Wilkes	\$425,000	\$109,633	\$144,154	\$113,866	\$43,319	\$14,082	\$0	\$57,401	\$425,054	(\$54)	100.01%
Wilson	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Yadkin	\$94,000	\$22,432	\$21,208	\$25,814	\$12,792.00	\$11,658	\$17	\$24,467	\$93,921	\$79	99.92%
Yancey	\$29,750	\$6,926	\$9,886	\$11,144	\$1,516		\$179	\$1,695	\$29,651	\$99	99.67%
Out of State							\$0				
State Total	\$40,672,051.00	\$11,887,454.00	\$8,959,472.00	\$8,954,786.00	\$4,392,365.40	\$4,189,435.00	\$2,288,538.60	\$10,870,339.00	\$40,672,051.00	\$0.00	100.00%

Smart Start Allocations as of 6/1/2021

NCFAST \$ 4,746,923.00
 Outside of NCFAST
 Differential (School Age)
 Overpayment Recoupment \$ (7,908.00)
 Adv/OP Recoupment (Outside of NCFAST)
 Reclass Between Funds (SS/NSS) \$ (2,450,476.40)
 Partent Fee Dual Subsidy

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
May 2021 Service Month\June 2021 Payment Month

	Combined Allocations										
	Combined Direct	1st Quarter	2nd Quarter	3rd Quarter	Expenditures	Expenditures	Expenditures				
County\ Agency	Services Allocation	Expenditures	Expenditures	Expenditures	March Serv (April Pymt)	April Serv (May Pymt)	May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$8,955,733	\$2,434,813.34	\$2,009,661	\$2,173,694	\$756,249.00	\$823,371.00	\$755,731.00	\$2,335,351.00	\$8,953,519	\$2,213	99.98%
Alexander	\$1,074,367	\$283,891	\$280,978	\$256,918	\$78,480.00	\$86,454.00	\$87,646.00	\$252,580.00	\$1,074,367	\$0	100.00%
Alleghany	\$315,395	\$84,147	\$77,524	\$69,887	\$28,360.00	\$27,552.00	\$27,925.00	\$83,837.00	\$315,395	\$0	100.00%
Anson	\$1,658,044	\$479,404	\$410,324	\$377,913	\$125,416.00	\$131,560.00	\$133,427.00	\$390,403.00	\$1,658,044	\$0	100.00%
Ashe	\$1,069,652	\$293,373	\$216,174	\$234,967	\$94,350.00	\$123,570.00	\$106,955.00	\$324,875.00	\$1,069,389	\$263	99.98%
Avery	\$459,284	\$145,172	\$100,096	\$96,577	\$41,371.00	\$39,940.00	\$36,015.00	\$117,326.00	\$459,171	\$113	99.98%
Beaufort	\$3,798,277	\$1,028,949	\$907,867	\$891,672	\$309,407.00	\$316,623.00	\$343,759.00	\$969,789.00	\$3,798,277	\$0	100.00%
Bertie	\$775,684	\$242,210	\$183,198	\$166,267	\$68,277.00	\$64,219.00	\$51,323.00	\$183,819.00	\$775,494	\$190	99.98%
Bladen	\$1,511,991	\$396,783	\$395,149	\$352,256	\$120,809.00	\$125,352.00	\$121,270.00	\$367,431.00	\$1,511,619	\$371	99.98%
Brunswick	\$4,758,421	\$1,222,967	\$1,099,158	\$1,116,351	\$412,932.00	\$426,876.00	\$480,137.00	\$1,319,945.00	\$4,758,421	\$0	100.00%
Buncombe	\$10,455,216	\$3,141,165	\$2,131,564	\$2,386,181	\$914,387.00	\$927,807.58	\$954,112.00	\$2,796,306.58	\$10,455,216	\$0	100.00%
Burke	\$3,371,741	\$847,235	\$857,727	\$816,203	\$263,633.00	\$319,156.00	\$266,958.00	\$849,747.00	\$3,370,913	\$828	99.98%
Cabarrus	\$6,069,136	\$2,012,410	\$1,328,964	\$1,280,794	\$484,911.20	\$481,428.00	\$479,139.80	\$1,445,479.00	\$6,067,646	\$1,490	99.98%
Caldwell	\$3,391,874	\$896,140	\$845,457	\$756,720	\$299,518.00	\$303,783.00	\$289,424.00	\$892,725.00	\$3,391,042	\$833	99.98%
Camden	\$84,762	\$28,490	\$19,426	\$17,574	\$4,964.00	\$6,496.00	\$7,812.00	\$19,272.00	\$84,762	\$0	100.00%
Carteret	\$1,545,830	\$402,837	\$370,352	\$357,758	\$140,711.00	\$139,079.00	\$134,713.00	\$414,503.00	\$1,545,450	\$379	99.98%
Caswell	\$613,555	\$137,677	\$145,706	\$127,984	\$77,447.00	\$58,482.00	\$66,259.00	\$202,188.00	\$613,555	\$0	100.00%
Catawba	\$6,827,307	\$2,147,870	\$1,576,121	\$1,481,289	\$540,753.00	\$558,065.00	\$521,533.00	\$1,620,351.00	\$6,825,631	\$1,676	99.98%
Chatham	\$2,525,702	\$672,688	\$624,194	\$584,330	\$184,059.00	\$249,572.00	\$210,240.00	\$643,871.00	\$2,525,083	\$620	99.98%
Cherokee	\$1,081,640	\$256,955	\$238,179	\$253,282	\$103,052.00	\$116,947.00	\$112,959.00	\$332,958.00	\$1,081,374	\$265	99.98%
Chowan	\$363,312	\$148,847	\$84,256	\$66,025	\$24,407.00	\$15,240.00	\$24,447.00	\$64,094.00	\$363,222	\$89	99.98%
Clay	\$483,781	\$139,355	\$114,722	\$106,244	\$40,927.00	\$40,274.00	\$42,259.00	\$123,460.00	\$483,781	\$0	100.00%
Cleveland	\$3,159,408	\$979,074	\$724,843	\$702,509	\$219,073.00	\$289,561.00	\$243,573.00	\$752,207.00	\$3,158,633	\$776	99.98%
Columbus	\$2,145,195	\$600,285	\$493,044	\$492,903	\$184,221.00	\$190,908.00	\$183,307.00	\$558,436.00	\$2,144,668	\$527	99.98%
Craven	\$4,571,854	\$1,394,760	\$1,081,229	\$998,164	\$370,879.00	\$365,750.00	\$359,950.00	\$1,096,579.00	\$4,570,732	\$1,122	99.98%
Cumberland	\$19,449,105	\$5,681,228	\$4,616,851	\$4,456,270	\$1,554,469.00	\$1,553,366.00	\$1,586,920.98	\$4,694,755.98	\$19,449,105	\$0	100.00%
Currituck	\$245,450	\$61,730	\$64,658	\$65,003	\$20,095.00	\$21,195.00	\$12,709.00	\$53,999.00	\$245,390	\$60	99.98%
Dare	\$662,963	\$136,797	\$124,953	\$161,836	\$72,366.00	\$84,086.00	\$82,762.00	\$239,214.00	\$662,800	\$163	99.98%
Davidson	\$5,452,993	\$1,358,519	\$1,393,172	\$1,269,703	\$464,000.00	\$507,689.66	\$459,910.00	\$1,431,599.66	\$5,452,993	\$0	100.00%
Davie	\$1,486,243	\$430,742	\$354,614	\$327,699	\$120,280.00	\$127,943.00	\$124,600.00	\$372,823.00	\$1,485,878	\$365	99.98%
Duplin	\$3,044,611	\$892,763	\$766,589	\$670,153	\$232,775.00	\$249,071.00	\$232,513.00	\$714,359.00	\$3,043,864	\$747	99.98%
Durham	\$19,098,015	\$5,562,232	\$4,459,688	\$4,241,063	\$1,502,985.00	\$1,654,595.00	\$1,677,452.00	\$4,835,032.00	\$19,098,015	\$0	100.00%
Edgecombe	\$2,462,039	\$553,145	\$612,720	\$602,480	\$210,871.00	\$242,127.56	\$240,695.86	\$693,694.42	\$2,462,039	\$0	100.00%
Forsyth	\$15,163,976	\$4,627,915	\$3,532,923	\$3,316,118	\$1,204,471.00	\$1,242,147.80	\$1,240,401.06	\$3,687,019.86	\$15,163,976	\$0	100.00%
Franklin	\$3,212,078	\$665,925	\$831,138	\$829,111	\$268,440.00	\$316,789.00	\$299,887.00	\$885,116.00	\$3,211,290	\$788	99.98%
Gaston	\$9,032,305	\$2,368,125	\$2,203,983	\$2,115,623	\$796,932.40	\$758,667.60	\$788,974.00	\$2,344,574.00	\$9,032,305	(\$0)	100.00%
Gates	\$175,113	\$62,351	\$42,285	\$35,840	\$12,536.00	\$11,377.00	\$10,681.00	\$34,594.00	\$175,070	\$43	99.98%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
May 2021 Service Month\June 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Graham	\$281,605	\$82,114	\$68,054	\$54,163	\$25,439.00	\$24,868.00	\$26,967.00	\$77,274.00	\$281,605	\$0	100.00%
Granville	\$2,169,359	\$546,324	\$505,460	\$508,322	\$186,406.00	\$224,925.00	\$197,389.00	\$608,720.00	\$2,168,826	\$532	99.98%
Greene	\$854,569	\$206,626	\$203,071	\$202,082	\$81,616.00	\$80,481.00	\$80,693.00	\$242,790.00	\$854,569	\$0	100.00%
Guilford	\$29,654,219	\$9,279,640	\$6,222,862	\$6,597,804	\$2,525,763.00	\$2,524,247.00	\$2,496,624.00	\$7,546,634.00	\$29,646,940	\$7,279	99.98%
Halifax	\$2,038,444	\$589,181	\$464,738	\$449,441	\$165,384.00	\$188,743.00	\$180,456.00	\$534,583.00	\$2,037,943	\$500	99.98%
Harnett	\$3,753,411	\$969,411	\$889,678	\$886,171	\$290,793.00	\$376,204.80	\$340,231.80	\$1,007,229.60	\$3,752,490	\$921	99.98%
Haywood	\$2,939,096	\$852,340	\$647,911	\$625,636	\$278,292.00	\$259,399.00	\$275,518.00	\$813,209.00	\$2,939,096	\$0	100.00%
Henderson	\$2,909,779	\$843,136	\$627,652	\$640,850	\$272,439.00	\$268,253.57	\$257,447.77	\$798,140.34	\$2,909,779	\$0	100.00%
Hertford	\$1,277,627	\$327,814	\$303,746	\$286,694	\$88,891.33	\$138,895.56	\$131,273.87	\$359,060.76	\$1,277,314	\$314	99.98%
Hoke	\$2,114,720	\$660,676	\$513,002	\$450,835	\$158,638.00	\$168,434.00	\$162,615.00	\$489,687.00	\$2,114,200	\$519	99.98%
Hyde	\$28,123	\$3,906	\$10,337	\$5,901	\$2,050.00	\$2,642.00	\$3,287.00	\$7,979.00	\$28,123	\$0	100.00%
Iredell	\$5,561,909	\$1,718,411	\$1,229,806	\$1,221,098	\$394,719.00	\$535,594.00	\$460,915.00	\$1,391,228.00	\$5,560,544	\$1,365	99.98%
Jackson	\$1,375,527	\$248,766	\$307,567	\$353,092	\$149,640.60	\$160,807.00	\$155,317.00	\$465,764.60	\$1,375,189	\$338	99.98%
Johnston	\$8,077,598	\$2,406,403	\$1,921,416	\$1,813,349	\$633,050.00	\$653,511.00	\$647,887.00	\$1,934,448.00	\$8,075,615	\$1,983	99.98%
Jones	\$572,487	\$119,129	\$154,133	\$146,050	\$51,620.00	\$51,597.00	\$49,817.00	\$153,034.00	\$572,346	\$141	99.98%
Lee	\$2,475,938	\$805,118	\$569,009	\$540,527	\$164,496.00	\$211,922.00	\$184,258.00	\$560,676.00	\$2,475,330	\$608	99.98%
Lenoir	\$2,498,227	\$742,288	\$608,749	\$528,994	\$186,288.00	\$230,994.00	\$200,300.00	\$617,582.00	\$2,497,613	\$613	99.98%
Lincoln	\$2,488,795	\$587,438	\$606,673	\$618,320	\$209,562.00	\$245,417.00	\$220,775.00	\$675,754.00	\$2,488,185	\$611	99.98%
Macon	\$1,394,687	\$295,544	\$324,476	\$325,313	\$157,415.40	\$135,879.60	\$156,059.00	\$449,354.00	\$1,394,687	\$0	100.00%
Madison	\$386,752	\$108,097	\$84,321	\$81,983	\$41,969.00	\$33,216.00	\$37,166.00	\$112,351.00	\$386,752	\$0	100.00%
Martin	\$1,094,548	\$298,102	\$260,352	\$244,743	\$93,261.00	\$99,889.00	\$97,932.00	\$291,082.00	\$1,094,279	\$269	99.98%
McDowell	\$1,584,008	\$436,238	\$341,724	\$351,422	\$141,498.00	\$156,496.00	\$156,241.00	\$454,235.00	\$1,583,619	\$389	99.98%
Mecklenburg	\$55,335,148	\$15,465,508	\$11,146,699	\$12,869,131	\$4,867,429.00	\$5,518,730.00	\$5,454,069.00	\$15,840,228.00	\$55,321,565	\$13,583	99.98%
Mitchell	\$537,799	\$163,299	\$117,946	\$121,062	\$46,147.00	\$45,121.00	\$44,092.00	\$135,360.00	\$537,667	\$132	99.98%
Montgomery	\$642,249	\$166,948	\$123,988	\$152,619	\$65,897.00	\$68,770.00	\$63,870.00	\$198,537.00	\$642,092	\$158	99.98%
Moore	\$2,850,042	\$833,722	\$619,471	\$647,794	\$226,998.00	\$271,731.00	\$249,626.00	\$748,355.00	\$2,849,342	\$700	99.98%
Nash	\$3,096,845	\$999,803	\$687,860	\$641,928	\$248,704.00	\$258,311.48	\$260,238.57	\$767,254.05	\$3,096,845	\$0	100.00%
New Hanover	\$9,041,011	\$2,800,506	\$2,105,251	\$1,962,994	\$737,256.60	\$700,381.80	\$734,621.66	\$2,172,260.06	\$9,041,011	(\$0)	100.00%
Northampton	\$1,004,676	\$285,478	\$241,120	\$230,953	\$84,300.00	\$82,080.00	\$80,498.00	\$246,878.00	\$1,004,429	\$247	99.98%
Onslow	\$7,501,810	\$2,309,855	\$1,710,687	\$1,597,890	\$624,247.00	\$626,355.00	\$632,776.00	\$1,883,378.00	\$7,501,810	\$0	100.00%
Orange	\$5,538,143	\$1,481,503	\$1,254,482	\$1,285,044	\$485,365.00	\$519,649.00	\$510,741.00	\$1,515,755.00	\$5,536,784	\$1,359	99.98%
Pamlico	\$480,866	\$117,019	\$123,834	\$111,497	\$41,920.00	\$42,310.00	\$44,248.00	\$128,478.00	\$480,828	\$38	99.99%
Pasquotank	\$1,575,617	\$476,705	\$351,883	\$357,679	\$131,548.00	\$135,159.00	\$122,256.00	\$388,963.00	\$1,575,230	\$387	99.98%
Pender	\$2,427,060	\$581,827	\$576,546	\$613,669	\$217,505.00	\$221,853.00	\$215,064.00	\$654,422.00	\$2,426,464	\$596	99.98%
Perquimans	\$310,370	\$81,821	\$64,194	\$64,594	\$25,786.00	\$43,582.00	\$30,317.00	\$99,685.00	\$310,294	\$76	99.98%
Person	\$1,681,824	\$371,171	\$427,973	\$398,457	\$140,596.60	\$154,639.00	\$188,986.40	\$484,222.00	\$1,681,824	\$0	100.00%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
May 2021 Service Month\June 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pitt	\$10,235,291	\$2,902,369	\$2,345,504	\$2,343,637	\$855,564.00	\$903,128.00	\$882,577.00	\$2,641,269.00	\$10,232,779	\$2,512	99.98%
Polk	\$168,498	\$0	\$63,701	\$51,886	\$17,237.00	\$18,875.00	\$16,799.00	\$52,911.00	\$168,498	\$0	100.00%
Randolph	\$5,709,368	\$1,559,813	\$1,312,332	\$1,281,777	\$496,888.00	\$524,488.00	\$534,070.00	\$1,555,446.00	\$5,709,368	\$0	100.00%
Richmond	\$2,491,883	\$703,451	\$579,763	\$566,054	\$199,356.00	\$227,293.00	\$215,354.00	\$642,003.00	\$2,491,271	\$612	99.98%
Robeson	\$8,633,074	\$2,555,717	\$1,985,367	\$1,919,530	\$665,262.00	\$772,406.60	\$732,672.40	\$2,170,341.00	\$8,630,955	\$2,119	99.98%
Rockingham	\$3,578,797	\$832,653	\$805,864	\$963,641	\$313,740.00	\$352,028.80	\$309,991.20	\$975,760.00	\$3,577,918	\$878	99.98%
Rowan	\$5,411,661	\$1,384,235	\$1,419,907	\$1,277,231	\$456,203.00	\$452,500.00	\$420,257.00	\$1,328,960.00	\$5,410,333	\$1,328	99.98%
Rutherford	\$2,916,118	\$773,851	\$630,828	\$645,956	\$242,130.00	\$331,574.00	\$291,063.00	\$864,767.00	\$2,915,402	\$716	99.98%
Sampson	\$2,779,640	\$679,800	\$630,585	\$651,815	\$230,497.00	\$305,628.00	\$280,632.00	\$816,757.00	\$2,778,957	\$682	99.98%
Scotland	\$2,252,281	\$559,450	\$514,642	\$532,733	\$207,218.40	\$220,041.00	\$217,644.00	\$644,903.40	\$2,251,728	\$553	99.98%
Stanly	\$2,381,560	\$696,341	\$543,700	\$540,900	\$200,836.00	\$209,336.00	\$189,863.00	\$600,035.00	\$2,380,976	\$585	99.98%
Stokes	\$1,105,892	\$236,669	\$290,162	\$259,477	\$103,486.00	\$110,140.00	\$105,686.00	\$319,312.00	\$1,105,620	\$271	99.98%
Surry	\$3,057,201	\$908,578	\$710,493	\$678,730	\$250,098.20	\$263,593.40	\$244,958.00	\$758,649.60	\$3,056,450	\$750	99.98%
Swain	\$751,579	\$209,592	\$164,782	\$167,450	\$68,133.00	\$69,442.00	\$72,180.00	\$209,755.00	\$751,579	\$0	100.00%
Transylvania	\$1,508,144	\$387,840	\$362,360	\$360,655	\$108,679.00	\$147,524.00	\$140,715.00	\$396,918.00	\$1,507,773	\$370	99.98%
Tyrrell	\$77,759	\$22,917	\$16,752	\$17,282	\$6,785.00	\$6,272.00	\$7,751.00	\$20,808.00	\$77,759	\$0	100.00%
Union	\$5,134,324	\$1,608,132	\$1,218,170	\$1,080,745	\$400,071.00	\$415,526.00	\$410,420.00	\$1,226,017.00	\$5,133,064	\$1,260	99.98%
Vance	\$3,654,192	\$1,166,721	\$846,682	\$776,495	\$263,713.00	\$296,332.00	\$304,249.00	\$864,294.00	\$3,654,192	\$0	100.00%
Wake	\$53,741,059	\$15,850,170	\$12,143,736	\$12,525,210	\$4,333,846.72	\$4,552,963.80	\$4,321,941.40	\$13,208,751.92	\$53,727,868	\$13,191	99.98%
Warren	\$738,811	\$124,921	\$187,730	\$180,506	\$76,280.00	\$82,945.00	\$86,429.00	\$245,654.00	\$738,811	\$0	100.00%
Washington	\$883,038	\$260,592	\$222,118	\$196,472	\$65,897.00	\$65,283.00	\$72,460.00	\$203,640.00	\$882,822	\$217	99.98%
Watauga	\$611,312	\$171,913	\$127,089	\$143,197	\$45,376.40	\$69,721.60	\$53,865.00	\$168,963.00	\$611,162	\$150	99.98%
Wayne	\$5,426,614	\$1,563,490	\$1,210,454	\$1,164,068	\$494,965.00	\$496,460.00	\$497,177.00	\$1,488,602.00	\$5,426,614	\$0	100.00%
Wilkes	\$1,831,789	\$422,128	\$446,769	\$441,685	\$179,362.00	\$174,861.00	\$166,534.00	\$520,757.00	\$1,831,339	\$450	99.98%
Wilson	\$5,383,813	\$1,654,615	\$1,205,192	\$1,217,217	\$420,970.00	\$443,255.00	\$441,242.00	\$1,305,467.00	\$5,382,491	\$1,322	99.98%
Yadkin	\$545,731	\$90,464	\$141,205	\$140,745	\$57,563.00	\$56,372.00	\$59,382.00	\$173,317.00	\$545,731	(\$0)	100.00%
Yancey	\$260,422	\$44,273	\$59,030	\$73,252	\$29,335.00	\$28,203.00	\$26,265.00	\$83,803.00	\$260,358	\$64	99.98%
Out of State	\$0	\$48,826	\$21,908	\$2,632	\$583.00	\$860.00	\$798.00	\$2,241.00	\$75,607	(\$75,607)	
State Total	\$449,376,787.08	\$128,500,356.96	\$101,942,982.68	\$102,441,809.30	\$37,381,817.85	\$40,055,260.21	\$39,051,927.77	\$116,489,005.83	\$449,376,786.77	\$0.31	100.00%

Allocations as of 6/1/2021

NCFAST	\$	37,627,070.00
Outside of NCFAST	\$	(20,353.56)
Differential (School Age)	\$	1,492,166.00
Overpayment Recoupment	\$	(126,198.93)

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
May 2021 Service Month June 2021 Payment Month

[illegible]

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
May 2021 Service Month\June 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Alamance	\$86,437	\$10,602.71			\$97,039.85
Alexander	\$13,158				\$13,157.56
Alleghany	\$3,449	\$1,044			\$4,493.20
Anson	\$18,223	\$34			\$18,256.78
Ashe	\$17,045				\$17,045.18
Avery	\$3,808	\$821			\$4,629.20
Beaufort	\$30,321	\$392			\$30,712.65
Bertie	\$9,258				\$9,257.53
Bladen	\$16,302	\$837			\$17,139.43
Brunswick	\$55,879				\$55,879.21
Buncombe	\$109,394	\$6,756			\$116,150.01
Burke	\$35,172	\$504			\$35,675.66
Cabarrus	\$67,767				\$67,767.02
Caldwell	\$47,634	\$280			\$47,914.23
Camden	\$1,286				\$1,285.80
Carteret	\$17,880	\$940			\$18,819.73
Caswell	\$8,353				\$8,353.17
Catawba	\$69,640	\$10,112			\$79,751.26
Chatham	\$23,766	\$2,911			\$26,677.40
Cherokee	\$9,245	\$2,133			\$11,378.18
Chowan	\$4,541				\$4,541.24
Clay	\$3,878	\$425			\$4,303.26
Cleveland	\$17,823	\$2,806			\$20,628.87
Columbus	\$16,175	\$941			\$17,115.64
Craven	\$42,145	\$4,918			\$47,062.83
Cumberland	\$150,006	\$12,410			\$162,416.26
Currituck	\$2,232				\$2,232.25
Dare	\$9,881	\$3,738			\$13,619.34
Davidson	\$62,256				\$62,256.18
Davie	\$12,658	\$2,362			\$15,019.88

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 May 2021 Service Month\June 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Duplin	\$30,862				\$30,861.56
Durham	\$190,572				\$190,572.48
Edgecombe	\$23,720				\$23,719.80
Forsyth	\$173,007				\$173,006.70
Franklin	\$32,325	\$2,118			\$34,442.90
Gaston	\$87,488	\$5,514			\$93,001.51
Gates	\$2,253				\$2,253.30
Graham	\$2,965	\$193			\$3,158.17
Granville	\$29,632	\$2,988			\$32,620.54
Greene	\$12,956				\$12,956.45
Guilford	\$257,139	\$31,102	\$1,325		\$289,565.17
Halifax	\$10,831	\$22,818			\$33,648.50
Harnett	\$34,625	\$3,063			\$37,688.16
Haywood	\$39,097	\$2,199			\$41,295.95
Henderson	\$47,098				\$47,097.52
Hertford	\$16,312	\$5,302			\$21,614.27
Hoke	\$28,698				\$28,697.66
Hyde	\$414				\$414.00
Iredell	\$54,300	\$1,342			\$55,641.62
Jackson	\$15,053	\$2,915			\$17,967.89
Johnston	\$71,269	\$2,642			\$73,910.98
Jones	\$6,176				\$6,176.15
Lee	\$22,014				\$22,014.08
Lenoir	\$26,992				\$26,991.65
Lincoln	\$27,295	\$1,532			\$28,827.36
Macon	\$24,754	\$1,247			\$26,001.65
Madison	\$1,330	\$4,460			\$5,789.88
Martin	\$8,869	\$1,147			\$10,016.42
McDowell	\$15,966	\$3,789			\$19,755.74
Mecklenburg	\$538,655	\$39,950			\$578,604.98

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 May 2021 Service Month\June 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Mitchell	\$4,734	\$912			\$5,645.34
Montgomery	\$9,389	\$2,040			\$11,428.94
Moore	\$31,887	\$4,719			\$36,605.59
Nash	\$35,774				\$35,773.76
New Hanover	\$81,645	\$21,159			\$102,803.90
Northampton	\$9,981				\$9,980.96
Onslow	\$106,202				\$106,201.74
Orange	\$50,313	\$3,042			\$53,354.71
Pamlico	\$5,514	\$1,078			\$6,592.05
Pasquotank	\$15,554				\$15,554.22
Pender	\$23,994	\$932			\$24,925.56
Perquimans	\$6,476			\$61	\$6,536.43
Person	\$6,731	\$5,613			\$12,344.13
Pitt	\$86,931	\$17,835			\$104,765.81
Polk	\$2,282				\$2,282.23
Randolph	\$49,509	\$13,458	\$557		\$63,524.06
Richmond	\$18,720	\$3,916			\$22,636.21
Robeson	\$72,455	\$8,186			\$80,640.54
Rockingham	\$40,601				\$40,601.44
Rowan	\$57,194	\$6,698			\$63,892.09
Rutherford	\$32,881	\$1,208			\$34,088.61
Sampson	\$37,250				\$37,250.18
Scotland	\$17,460	\$1,189			\$18,648.94
Stanly	\$19,826	\$3,359			\$23,184.46
Stokes	\$8,826	\$3,420			\$12,246.29
Surry	\$25,408	\$5,775			\$31,182.93
Swain	\$6,345	\$1,321			\$7,666.15
Transylvania	\$14,340	\$996			\$15,336.15
Tyrrell	\$1,551				\$1,551.00
Union	\$48,179	\$2,921			\$51,100.47

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 May 2021 Service Month\June 2021 Payment Month

	Parental Fees				
County\ Agency	Non Smart Start	Smart Start	County Funds	County Works First Moe	Total Parental Fees
Vance	\$35,631	\$37			\$35,668.56
Wake	\$424,166	\$67,377			\$491,542.63
Warren	\$12,257	\$820			\$13,077.49
Washington	\$4,148	\$2,308			\$6,456.02
Watauga	\$5,652	\$1,522			\$7,174.20
Wayne	\$74,577	\$1,832			\$76,409.03
Wilkes	\$19,658				\$19,657.86
Wilson	\$55,304				\$55,303.77
Yadkin	\$6,312				\$6,311.52
Yancey	\$3,377				\$3,377.36
Out of State					\$0.00
State Total	\$4,367,312.67	\$382,959.60	\$1,882.00	\$60.90	\$4,752,215.17

Allocations as of 6/1/2021

NCFAS	\$	37,627,070.00
Outside of NCFAS	\$	(20,353.56)
Differential (School Age)	\$	1,492,166.00
Overpayment Recoupment	\$	(126,198.93)
Adv/OP Recoupment (Outside of NCFAS)	\$	-
Reclass Between Funds (SS/NSS)	\$	-
Parent Fee Dual Subsidy	\$	4,600,438.54

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
May 2021 Service Month June 2021 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2020-2021 YTD Title IV-E Expenditures
Alamance	\$ 21,607.79	\$ 15,452.49	\$ 22,994.18		\$ 60,054
Alexander	\$ 9,708.63	\$ 8,173.27	\$ 11,444.52		\$ 29,326
Alleghany	\$ 261.42	\$ 3,694.87	\$ 3,418.53		\$ 7,375
Anson					\$ -
Ashe	\$ 6,485.15	\$ 6,188.67	\$ 7,881.76		\$ 20,556
Avery					\$ -
Beaufort	\$ 13,464.99	\$ 15,679.26	\$ 20,966.12		\$ 50,110
Bertie					\$ -
Bladen	\$ 5,416.02	\$ 4,677.56	\$ 5,422.33		\$ 15,516
Brunswick	\$ 21,485.13	\$ 20,969.16	\$ 29,275.86		\$ 71,730
Buncombe	\$ 41,226.13	\$ 52,097.28	\$ 73,562.38		\$ 166,886
Burke	\$ 45,758.70	\$ 46,042.35	\$ 68,539.06		\$ 160,340
Cabarrus	\$ 26,290.51	\$ 24,107.31	\$ 30,957.49		\$ 81,355
Caldwell	\$ 29,596.43	\$ 16,251.49	\$ 17,207.89		\$ 63,056
Camden					\$ -
Carteret	\$ 14,700.35	\$ 13,110.65	\$ 16,275.08		\$ 44,086
Caswell	\$ 2,919.83	\$ 2,960.21	\$ 2,224.20		\$ 8,104
Catawba	\$ 51,153.94	\$ 47,619.82	\$ 58,353.57		\$ 157,127
Chatham	\$ 16,807.77	\$ 12,703.55	\$ 18,421.09		\$ 47,932
Cherokee	\$ 3,505.00	\$ 5,208.00	\$ 7,056.11		\$ 15,769
Chowan					\$ -
Clay					\$ -
Cleveland	\$ 23,650.87	\$ 24,977.18	\$ 34,107.10		\$ 82,735
Columbus	\$ 15,768.14	\$ 13,937.65	\$ 13,368.12		\$ 43,074
Craven	\$ 12,325.48	\$ 10,281.89	\$ 15,313.28		\$ 37,921
Cumberland	\$ 102,773.75	\$ 110,385.39	\$ 134,051.19		\$ 347,210
Currituck					\$ -
Dare					\$ -
Davidson	\$ 32,753.54	\$ 21,918.15	\$ 26,444.39		\$ 81,116
Davie	\$ 8,857.34	\$ 11,258.50	\$ 16,444.93		\$ 36,561
Duplin	\$ 3,501.65	\$ 3,280.36	\$ 4,093.88		\$ 10,876
Durham	\$ 53,882.74	\$ 56,862.32	\$ 75,248.73		\$ 185,994
Edgecombe	\$ 2,292.43	\$ 2,598.94	\$ 2,927.86		\$ 7,819
Forsyth	\$ 39,024.87	\$ 38,756.11	\$ 61,836.80		\$ 139,618
Franklin	\$ 15,280.16	\$ 8,888.71	\$ 5,956.14		\$ 30,125
Gaston	\$ 59,504.54	\$ 69,579.33	\$ 115,479.12		\$ 244,563
Gates					\$ -
Graham	\$ 577.13	\$ 1,516.50	\$ 794.65		\$ 2,888
Granville	\$ 1,661.00	\$ 510.89	\$ 1,956.62		\$ 4,129
Greene	\$ 521.49	\$ 1,434.95	\$ 1,137.04		\$ 3,093
Guilford	\$ 79,091.38	\$ 76,343.32	\$ 98,615.64		\$ 254,050
Halifax					\$ -
Harnett	\$ 21,281.35	\$ 20,158.67	\$ 29,755.08		\$ 71,195
Haywood	\$ 13,121.12	\$ 16,965.32	\$ 16,432.79		\$ 46,519
Henderson	\$ 27,076.77	\$ 30,159.48	\$ 48,653.36		\$ 105,890
Hertford	\$ 2,366.83	\$ 793.30			\$ 3,160
Hoke	\$ 3,575.38	\$ 5,134.53	\$ 2,540.31		\$ 11,250
Hyde	\$ 1,317.81	\$ 940.23			\$ 2,258
Iredell	\$ 22,568.33	\$ 19,386.28	\$ 21,855.12		\$ 63,810
Jackson	\$ 3,517.73	\$ 4,467.29	\$ 8,727.63		\$ 16,713
Johnston	\$ 29,439.58	\$ 39,412.17	\$ 43,504.68		\$ 112,356
Jones					\$ -
Lee					\$ -
Lenoir	\$ 10,360.16	\$ 9,425.89	\$ 10,984.18		\$ 30,770
Lincoln	\$ 1,783.67	\$ 7,813.68	\$ 12,219.62		\$ 21,817
Macon		\$ 802.06			\$ 802
Madison	\$ 2,344.71	\$ 1,370.24	\$ 2,807.88		\$ 6,523
Martin	\$ 2,746.89	\$ 6,057.24	\$ 8,927.13		\$ 17,731
McDowell	\$ 15,719.88	\$ 18,046.02	\$ 20,921.63		\$ 54,688

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
May 2021 Service Month/June 2021 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2020-2021 YTD Title IV-E Expenditures
Alamance	\$ 21,607.79	\$ 15,452.49	\$ 22,994.18		\$ 60,054
Mecklenburg	\$ 92,180.33	\$ 73,043.24	\$ 105,020.66		\$ 270,244
Mitchell	\$ 8,366.01	\$ 9,065.97	\$ 8,019.25		\$ 25,451
Montgomery	\$ 6,160.06	\$ 3,821.58	\$ 8,707.41		\$ 18,689
Moore	\$ 5,078.19	\$ 6,713.04	\$ 10,100.56		\$ 21,892
Nash	\$ 2,660.42	\$ 2,675.11	\$ 3,037.72		\$ 8,373
New Hanover	\$ 3,144.38	\$ 4,234.42	\$ 5,214.74		\$ 12,594
Northampton		\$ 1,663.43	\$ 4,318.32		\$ 5,982
Onslow	\$ 21,845.08	\$ 21,914.44	\$ 22,014.19		\$ 65,774
Orange	\$ 3,342.79	\$ 2,522.11	\$ 2,913.70		\$ 8,779
Pamlico	\$ 1,984.09	\$ 2,568.61	\$ 1,110.08		\$ 5,663
Pasquotank	\$ 2,354.76	\$ 800.71			\$ 3,155
Pender	\$ 1,553.76	\$ 2,404.16	\$ 1,078.40		\$ 5,036
Perquimans	\$ 1,055.72	\$ 1,643.89	\$ 2,903.59		\$ 5,603
Person	\$ 3,075.34	\$ 1,471.69	\$ 2,504.58		\$ 7,052
Pitt	\$ 14,564.28	\$ 16,620.17	\$ 22,847.25		\$ 54,032
Polk	\$ 14.08	\$ 212.31	\$ 999.54		\$ 1,226
Randolph	\$ 36,538.72	\$ 35,464.47	\$ 59,447.47		\$ 131,451
Richmond	\$ 20,420.69	\$ 19,167.56	\$ 26,265.11		\$ 65,853
Robeson	\$ 42,729.61	\$ 48,598.44	\$ 62,793.21		\$ 154,121
Rockingham	\$ 37,124.57	\$ 36,516.67	\$ 47,012.17		\$ 120,653
Rowan	\$ 28,172.04	\$ 29,382.21	\$ 34,314.01		\$ 91,868
Rutherford	\$ 17,421.10	\$ 24,050.71	\$ 30,661.61		\$ 72,133
Sampson	\$ 10,198.61	\$ 10,025.75	\$ 14,366.31		\$ 34,591
Scotland	\$ 15,607.94	\$ 16,287.88	\$ 21,361.08		\$ 53,257
Stanly	\$ 8,270.83	\$ 9,016.10	\$ 6,435.35		\$ 23,722
Stokes	\$ 18,799.90	\$ 24,590.42	\$ 30,376.51		\$ 73,767
Surry	\$ 12,464.23	\$ 13,080.99	\$ 25,884.30		\$ 51,430
Swain	\$ 4,627.08	\$ 3,991.43	\$ 3,171.17		\$ 11,790
Transylvania	\$ 748.05				\$ 748
Tyrrell	\$ 947.80	\$ 348.46			\$ 1,296
Union	\$ 32,976.08	\$ 30,480.99	\$ 42,108.82		\$ 105,566
Vance	\$ 1,590.62	\$ 1,995.04	\$ 4,268.44		\$ 7,854
Wake	\$ 78,736.12	\$ 68,622.84	\$ 115,240.52		\$ 262,599
Warren					\$ -
Washington	\$ 2,330.63				\$ 2,331
Watauga	\$ 6,459.01	\$ 5,470.86	\$ 6,372.67		\$ 18,303
Wayne	\$ 5,108.36	\$ 2,188.48	\$ 1,374.96		\$ 8,672
Wilkes	\$ 23,961.88	\$ 21,638.77	\$ 25,407.78		\$ 71,008
Wilson	\$ 2,846.76	\$ 2,902.24	\$ 2,952.12		\$ 8,701
Yadkin	\$ 18,321.31	\$ 21,305.14	\$ 28,824.96		\$ 68,451
Yancey					\$ -
	\$ 1,512,855.71	\$ 1,504,898.86	\$ 2,018,533.62	\$ -	\$ 5,036,288

SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Children Served/Waiting List by County
May 2021 Service Month\June 2021 Payment Month

County	Children Paid			Children Served			Children on Waiting List
	NSS	SS	Total	NSS	SS	Total	
Alamance	1,091	70	1,161	1,071	66	1,137	184
Alexander	191		191	187	2	189	77
Alleghany	64	10	74	50	7	57	8
Anson	265	1	266	259	1	260	129
Ashe	181		181	183	1	184	22
Avery	46	9	55	48	9	57	16
Beaufort	579	5	584	530	5	535	130
Bertie	117		117	138		138	65
Bladen	227	11	238	216	12	228	171
Brunswick	773	8	781	712	2	714	281
Buncombe	1,356	97	1,453	1,188	76	1,264	3
Burke	502	5	507	596	4	600	302
Cabarrus	739	3	742	701	8	709	564
Caldwell	623	4	627	524	2	526	260
Camden	21		21	14		14	30
Carteret	236	14	250	216	10	226	63
Caswell	111		111	103		103	15
Catawba	898	84	982	813	77	890	295
Chatham	296	20	316	266	15	281	108
Cherokee*	155	18	173	143	18	161	0
Chowan	69		69	65		65	13
Clay*	64	7	71	58	7	65	0
Cleveland	390	35	425	381	29	410	269
Columbus	330	12	342	326	11	337	440
Craven	596	49	645	545	47	592	416
Cumberland	2,516	119	2,635	2,456	117	2,573	972
Currituck	24		24	41		41	14
Dare	114	20	134	100	15	115	48
Davidson	804		804	782		782	200
Davie	163	16	179	171	15	186	72
Duplin	455		455	448		448	135
Durham	2,040		2,040	2,081		2,081	0
Edgecombe	418		418	423		423	86
Forsyth	1,993		1,993	1,950		1,950	1,790
Franklin	396	18	414	398	22	420	156
Gaston	1,193	23	1,216	1,077	24	1,101	790
Gates	24		24	26		26	17
Graham*	39	3	42	42	3	45	0
Granville	284	18	302	279	18	297	113
Greene	182		182	172		172	19
Guilford	2,919	226	3,145	2,914	216	3,130	860
Halifax	192	183	375	220	180	400	156
Harnett	523	27	550	521	22	543	777
Haywood*	503	24	527	511	23	534	0
Henderson	462		462	358		358	0
Hertford	231	43	274	234	39	273	0
Hoke	330		330	329		329	7
Hyde	4		4	3		3	0

Iredell	663	17	680	659	17	676	272
Jackson*	201	36	237	186	34	220	0
Johnston	1,090	30	1,120	1,035	36	1,071	945
Jones	85		85	84		84	24
Lee	345		345	325		325	182
Lenoir	376		376	386		386	65
Lincoln	317	26	343	336	20	356	205
Macon*	338	10	348	234	10	244	53
Madison	35	28	63	37	30	67	0
Martin	169	9	178	160	9	169	124
McDowell	210	50	260	196	46	242	0
Mecklenburg	6,415	449	6,864	6,098	440	6,538	25
Mitchell	82	8	90	76	8	84	23
Montgomery	129	13	142	117	12	129	0
Moore	424	39	463	416	37	453	0
Nash	448		448	437		437	121
New Hanover	1,027	171	1,198	987	153	1,140	675
Northampton	130		130	137	1	138	101
Onslow	1,144		1,144	1,011		1,011	0
Orange	581	23	604	605	23	628	84
Pamlico	78	4	82	71	4	75	0
Pasquotank	239		239	231		231	358
Pender	353	13	366	346	11	357	74
Perquimans	64		64	62		62	34
Person	291	46	337	214	43	257	39
Pitt	1,321	150	1,471	1,324	142	1,466	1,204
Polk	38	1	39	37		37	38
Randolph	824	110	934	827	105	932	257
Richmond	408	38	446	367	37	404	264
Robeson	1,486	86	1,572	1,417	73	1,490	1,303
Rockingham	559	1	560	540	2	542	180
Rowan	716	48	764	730	48	778	609
Rutherford	442	10	452	411	11	422	0
Sampson	559		559	525		525	225
Scotland	431	11	442	395	10	405	198
Stanly	315	25	340	279	22	301	117
Stokes	172	35	207	147	28	175	0
Surry	411	42	453	394	42	436	210
Swain*	112	15	127	110	13	123	0
Transylvania	179	6	185	156	7	163	25
Tyrrell	30		30	18		18	0
Union	607	31	638	597	27	624	222
Vance	424	8	432	419		419	392
Wake	4,633	499	5,132	4,507	487	4,994	1,871
Warren	150	13	163	128	12	140	107
Washington	100	31	131	107	35	142	70
Watauga	86	12	98	84	13	97	25
Wayne	892	19	911	857	33	890	95
Wilkes	297		297	261		261	0
Wilson	745		745	729		729	35
Yadkin	126	4	130	116	2	118	18
Yancey	51	1	52	51		51	20
May Total	57,077	3,350	60,427	54,848	3,186	58,034	20,962
April Total	56,914	5,848	62,762	54,038	4,813	58,851	19,407
Change	163	(2,498)	(2,335)	810	(1,627)	(817)	1,555

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

May 2021 Service Month\June 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 298,067.00		\$ 66,878	\$ 364,945	\$ 298,067.00	\$ -	\$ 66,878.00	\$ 364,945	\$ -	\$ -	\$ -	\$ -
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 80,000.00	\$ -	\$ 16,000.00	\$ 96,000	\$ -	\$ -	\$ -	\$ -
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ 130,450.00		\$ -	\$ 130,450	\$ 87,269.21	\$ -	\$ -	\$ 87,269	\$ 43,181	\$ -	\$ -	\$ 43,181
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Brunswick	\$ 168,302.00		\$ -	\$ 168,302	\$ 168,302.00	\$ -	\$ -	\$ 168,302	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ 365,922.00		\$ -	\$ 365,922	\$ 365,922.00	\$ -	\$ -	\$ 365,922	\$ -	\$ -	\$ -	\$ -
Burke	\$ 122,044.00		\$ -	\$ 122,044	\$ 122,044.00	\$ -	\$ -	\$ 122,044	\$ -	\$ -	\$ -	\$ -
Cabarrus	\$ 216,284.00		\$ 70,500	\$ 286,784	\$ 216,284.00	\$ -	\$ 70,500.00	\$ 286,784	\$ -	\$ -	\$ -	\$ -
Caldwell	\$ 103,009.00		\$ 25,014	\$ 128,023	\$ 103,009.00	\$ -	\$ 25,014.00	\$ 128,023	\$ -	\$ -	\$ -	\$ -
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 21,528.98	\$ -	\$ -	\$ 21,529	\$ 58,471	\$ -	\$ -	\$ 58,471
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Catawba	\$ 209,489.00		\$ 68,749	\$ 278,238	\$ 209,489.00	\$ -	\$ 68,749.00	\$ 278,238	\$ -	\$ -	\$ -	\$ -
Chatham	\$ 89,900.00		\$ -	\$ 89,900	\$ 89,900.00	\$ -	\$ -	\$ 89,900	\$ -	\$ -	\$ -	\$ -
Cherokee*	\$ 80,000.00		\$ -	\$ 80,000	\$ 79,867.30	\$ -	\$ -	\$ 79,867	\$ 133	\$ -	\$ -	\$ 133
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 28,265.78	\$ -	\$ -	\$ 28,266	\$ 51,734	\$ -	\$ -	\$ 51,734
Clay*	\$ 80,000.00		\$ -	\$ 80,000	\$ 73,333.37	\$ -	\$ -	\$ 73,333	\$ 6,667	\$ -	\$ -	\$ 6,667
Cleveland	\$ 106,787.00		\$ 74,163	\$ 180,950	\$ 106,787.00	\$ -	\$ 74,163.00	\$ 180,950	\$ -	\$ -	\$ -	\$ -
Columbus	\$ 80,413.00		\$ -	\$ 80,413	\$ 80,413.00	\$ -	\$ -	\$ 80,413	\$ -	\$ -	\$ -	\$ -
Craven	\$ 154,408.00		\$ 40,242	\$ 194,650	\$ 154,408.00	\$ -	\$ 40,242.00	\$ 194,650	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ 723,879.00		\$ 169,807	\$ 893,686	\$ 718,263.49	\$ -	\$ 169,807.00	\$ 888,070	\$ 5,616	\$ -	\$ -	\$ 5,616
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 80,000.00	\$ -	\$ 28,736.00	\$ 108,736	\$ -	\$ -	\$ -	\$ -
Davidson	\$ 228,088.00		\$ -	\$ 228,088	\$ 228,088.00	\$ -	\$ -	\$ 228,088	\$ -	\$ -	\$ -	\$ -
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 75,425.91	\$ -	\$ -	\$ 75,426	\$ 4,574	\$ -	\$ -	\$ 4,574
Duplin	\$ 100,623.00		\$ -	\$ 100,623	\$ 100,623.00	\$ -	\$ -	\$ 100,623	\$ -	\$ -	\$ -	\$ -
Durham	\$ 814,487.00		\$ -	\$ 814,487	\$ 814,487.00	\$ -	\$ -	\$ 814,487	\$ -	\$ -	\$ -	\$ -
Edgecombe	\$ 104,497.00		\$ -	\$ 104,497	\$ 104,497.00	\$ -	\$ -	\$ 104,497	\$ -	\$ -	\$ -	\$ -
Forsyth	\$ 619,348.00		\$ -	\$ 619,348	\$ 619,348.00	\$ -	\$ -	\$ 619,348	\$ -	\$ -	\$ -	\$ -
Franklin	\$ 115,409.00		\$ 22,266	\$ 137,675	\$ 97,461.07	\$ -	\$ 22,266.00	\$ 119,727	\$ 17,948	\$ -	\$ -	\$ 17,948
Gaston	\$ 309,418.00		\$ 132,439	\$ 441,857	\$ 309,418.00	\$ -	\$ 132,439.00	\$ 441,857	\$ -	\$ -	\$ -	\$ -
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 78,574.10	\$ -	\$ -	\$ 78,574	\$ 1,426	\$ -	\$ -	\$ 1,426
Graham*	\$ 80,000.00		\$ -	\$ 80,000	\$ 73,333.37	\$ -	\$ -	\$ 73,333	\$ 6,667	\$ -	\$ -	\$ 6,667
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 80,000.00	\$ -	\$ 26,334.00	\$ 106,334	\$ -	\$ -	\$ -	\$ -
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 75,751.29	\$ -	\$ -	\$ 75,751	\$ 4,249	\$ -	\$ -	\$ 4,249
Guilford	\$ 1,126,189.00		\$ 105,633	\$ 1,231,822	\$ 825,711.23	\$ -	\$ 105,633.00	\$ 931,344	\$ 300,478	\$ -	\$ -	\$ 300,478

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

May 2021 Service Month\June 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 80,000.00	\$ -	\$ 30,000.00	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 178,666.00		\$ 50,000	\$ 228,666	\$ 160,258.08	\$ -	\$ 50,000.00	\$ 210,258	\$ 18,408	\$ -	\$ -	\$ 18,408
Haywood*	\$ 119,585.00		\$ -	\$ 119,585	\$ 109,631.65	\$ -	\$ -	\$ 109,632	\$ 9,953	\$ -	\$ -	\$ 9,953
Henderson	\$ 117,052.00		\$ -	\$ 117,052	\$ 117,052.00	\$ -	\$ -	\$ 117,052	\$ -	\$ -	\$ -	\$ -
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 80,000.00	\$ -	\$ 7,016.00	\$ 87,016	\$ -	\$ -	\$ -	\$ -
Hoke	\$ 85,528.00		\$ 15,000	\$ 100,528	\$ 85,528.00	\$ -	\$ 15,000.00	\$ 100,528	\$ -	\$ -	\$ -	\$ -
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 1,037.76	\$ -	\$ -	\$ 1,038	\$ 78,962	\$ -	\$ -	\$ 78,962
Iredell	\$ 217,237.00		\$ -	\$ 217,237	\$ 217,237.00	\$ -	\$ -	\$ 217,237	\$ -	\$ -	\$ -	\$ -
Jackson*	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Johnston	\$ 285,869.00		\$ 45,000	\$ 330,869	\$ 285,869.00	\$ -	\$ 45,000.00	\$ 330,869	\$ -	\$ -	\$ -	\$ -
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ (0)	\$ -	\$ -	\$ (0)
Lee	\$ 99,630.00		\$ -	\$ 99,630	\$ 99,630.00	\$ -	\$ -	\$ 99,630	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ 87,395.00		\$ -	\$ 87,395	\$ 87,395.00	\$ -	\$ -	\$ 87,395	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ 80,287.00		\$ 70,607	\$ 150,894	\$ 79,005.91	\$ -	\$ 70,607.00	\$ 149,613	\$ 1,281	\$ -	\$ -	\$ 1,281
Macon*	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 28,641.58	\$ -	\$ -	\$ -	\$ 51,358	\$ -	\$ -	\$ 51,358
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 80,000.00	\$ -	\$ 8,583.00	\$ 88,583	\$ -	\$ -	\$ -	\$ -
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 80,000.00	\$ -	\$ 35,000.00	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Mecklenburg	\$ 2,111,323.00		\$ 181,039	\$ 2,292,362	\$ 1,977,648.52	\$ -	\$ 146,892.00	\$ 2,124,541	\$ 133,674	\$ -	\$ 34,147	\$ 167,821
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 51,403.61	\$ -	\$ -	\$ 51,404	\$ 28,596	\$ -	\$ -	\$ 28,596
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Moore	\$ 106,302.00		\$ 51,140	\$ 157,442	\$ 106,302.00	\$ -	\$ 51,140.00	\$ 157,442	\$ -	\$ -	\$ -	\$ -
Nash	\$ 122,969.00		\$ -	\$ 122,969	\$ 122,969.00	\$ -	\$ -	\$ 122,969	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 317,902.00		\$ -	\$ 317,902	\$ 312,112.05	\$ -	\$ -	\$ 312,112	\$ 5,790	\$ -	\$ -	\$ 5,790
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 48,084.80	\$ -	\$ 3,010.00	\$ 51,095	\$ 31,915	\$ -	\$ -	\$ 31,915
Onslow	\$ 318,523.00	\$ 2,000	\$ -	\$ 320,523	\$ 318,523.00	\$ 2,000.00	\$ -	\$ 320,523	\$ -	\$ -	\$ -	\$ -
Orange	\$ 218,586.00		\$ 24,000	\$ 242,586	\$ 218,586.00	\$ -	\$ 24,000.00	\$ 242,586	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 80,000.00	\$ -	\$ 6,650.00	\$ 86,650	\$ -	\$ -	\$ -	\$ -
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 391,914.00		\$ 34,334	\$ 426,248	\$ 391,914.00	\$ -	\$ 34,334.00	\$ 426,248	\$ -	\$ -	\$ -	\$ -
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 19,581.70	\$ -	\$ -	\$ 19,582	\$ 60,418	\$ -	\$ -	\$ 60,418
Randolph	\$ 188,505.00		\$ 103,000	\$ 291,505	\$ 188,505.00	\$ -	\$ 103,000.00	\$ 291,505	\$ -	\$ -	\$ -	\$ -
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 79,095.18	\$ -	\$ 6,734.39	\$ 85,830	\$ 905	\$ -	\$ 266	\$ 1,170
Robeson	\$ 285,534.00		\$ 57,062	\$ 342,596	\$ 285,534.00	\$ -	\$ 57,062.00	\$ 342,596	\$ -	\$ -	\$ -	\$ -
Rockingham	\$ 121,760.00		\$ 16,734	\$ 138,494	\$ 121,760.00	\$ -	\$ 16,734.00	\$ 138,494	\$ -	\$ -	\$ -	\$ -
Rowan	\$ 210,087.00		\$ 24,000	\$ 234,087	\$ 210,087.00	\$ -	\$ 24,000.00	\$ 234,087	\$ -	\$ -	\$ -	\$ -
Rutherford	\$ 101,925.00		\$ 48,000	\$ 149,925	\$ 101,925.00	\$ -	\$ 48,000.00	\$ 149,925	\$ -	\$ -	\$ -	\$ -
Sampson	\$ 113,373.00		\$ -	\$ 113,373	\$ 113,373.00	\$ -	\$ -	\$ 113,373	\$ -	\$ -	\$ -	\$ -

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

May 2021 Service Month\June 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Scotland	\$ 84,181.00		\$ 16,000	\$ 100,181	\$ 81,582.29	\$ -	\$ 15,201.06	\$ 96,783	\$ 2,599	\$ -	\$ 798.94	\$ 3,398
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 80,000.00	\$ -	\$ 18,273.00	\$ 98,273	\$ -	\$ -	\$ -	\$ -
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 69,472.73	\$ -	\$ -	\$ 69,473	\$ 10,527	\$ -	\$ -	\$ 10,527
Surry	\$ 98,401.00		\$ 30,053	\$ 128,454	\$ 98,401.00	\$ -	\$ 30,053.00	\$ 128,454	\$ -	\$ -	\$ -	\$ -
Swain*	\$ 80,000.00		\$ -	\$ 80,000	\$ 73,334.37	\$ -	\$ -	\$ 73,334	\$ 6,666	\$ -	\$ -	\$ 6,666
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 45,031.67	\$ -	\$ -	\$ 45,032	\$ 34,968	\$ -	\$ -	\$ 34,968
Union	\$ 173,177.00		\$ 175,000	\$ 348,177	\$ 173,177.00	\$ -	\$ 175,000.00	\$ 348,177	\$ -	\$ -	\$ -	\$ -
Vance	\$ 120,159.00		\$ 31,381	\$ 151,540	\$ 120,159.00	\$ -	\$ 31,381.00	\$ 151,540	\$ -	\$ -	\$ -	\$ -
Wake	\$ 1,836,144.00		\$ 214,748	\$ 2,050,892	\$ 1,836,144.00	\$ -	\$ 214,748.00	\$ 2,050,892	\$ -	\$ -	\$ -	\$ -
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 80,000.00	\$ -	\$ 10,225.00	\$ 90,225	\$ -	\$ -	\$ -	\$ -
Washington	\$ 80,000.00	\$ 1,000	\$ -	\$ 81,000	\$ 79,998.27	\$ 614.12	\$ -	\$ 80,612	\$ 2	\$ 385.88	\$ -	\$ 388
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 197,416.00		\$ 36,000	\$ 233,416	\$ 166,918.48	\$ -	\$ 36,000.00	\$ 202,918	\$ 30,498	\$ -	\$ -	\$ 30,498
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 80,000.00	\$ -	\$ 20,000.00	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wilson	\$ 203,912.00	\$ 20,000	\$ -	\$ 223,912	\$ 203,912.00	\$ 20,000.00	\$ -	\$ 223,912	\$ -	\$ -	\$ -	\$ -
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 52,525.75	\$ -	\$ -	\$ 52,526	\$ 27,474	\$ -	\$ -	\$ 27,474
State Total	\$ 18,780,355	\$ 23,000.00	\$ 2,215,616.00	\$ 21,018,971.00	\$ 17,745,217.50	\$ 22,614.12	\$ 2,180,404.45	\$ 19,839,594.49	\$ 1,035,137.50	\$ 385.88	\$ 35,211.55	\$ 1,070,734.93

\$

-

Allocations as of 5/1/2021